



SEWERAGE AND WATER BOARD OF NEW ORLEANS

Inter-Office Memorandum

Date: November 28, 2018

To: Budget Committee

From: Yvette Downs, Chief Financial Officer

Re: 2019 Capital and Operation and Maintenance Budgets.

Please find a detailed copy of the 2019 Operations and Maintenance Budget for the Water, Sewer, and Drainage Systems.

Also, find the 2019 Recommended Capital Budget Expenditures Funded and Non-Funded.

This memo places emphasis on showing what the financial revenue projections for Operations and maintenance are for each system for the upcoming year of 2019 and the corresponding Operating Expenses that the Revenue will be used to cover.

The recommended budget will be placed on the December 2018 Finance Committee and Full Board agenda for your consideration. Each department's budget and funds to finance it are as follows:

Proposed 2014 Operating Budget

Water Revenues	\$ 105,788,647
Sewerage Revenues	128,894,921
Drainage Revenues	61,278,586
Total	\$ 295,962,154

Water Expenses	\$ 83,225,273
Sewerage Expenses	92,172,009
Drainage Expenses	56,095,242
Total	\$ 231,492,524

Thank you for your time and dedication to the Sewerage and Water Board.



SEWERAGE AND WATER BOARD OF NEW ORLEANS

Inter-Office Memorandum

Proposed 2019 Capital Budget

Programs	2019 Expenditures
Funded:	
JIRR (FEMA)	\$ 24,031,828
HMGP	25,944,398
FEMA (Sewer)	2,274,880
Subtotal	\$ 52,251,106
Non-Funded:	
Consent Decree	38,832,659
JIRR (Non-FEMA)	9,387,755
Drainage	
JIRR (Non-FEMA)	17,719,284
Water	
SELA	11,000,000
Other	10,000,000
Ongoing Projects	27,925,266
Subtotal	\$ 114,864,964
Total 2019 Capital	\$ 167,116,070
Expenditure Request	



Sewerage & Water Board of New Orleans
Capital Improvement Program Budget (2019 - 2028)

LINE #	SYSTEM	CATEGORY	PROJECT DESCRIPTION	CIP#	TYPE	STATUS	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	TOTAL
44	Water	Facilities	Improvements to Claiborne Water Pumping Station - (Contracts 1376, 1377 & 1395)	175-00	CWP	FEMA	Critical	\$ 4,547,643	\$ 500,000	\$ 20,500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 26,547,643
46	Water	Normal Extensions	Replacement of water distribution system on East Bank FEMA	175-13	Citywide	FEMA	Critical	\$ 19,755,520	\$ 44,000,000	\$ 16,000,000	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,655,520
56	Sewerage	Normal Extensions	ESSA Rehabilitation of sewer mains/ADA costs per EPA Consent Decree	317-00	Citywide (Eastbank)	FEMA	Critical	\$ 4,276,308	\$ 6,772,000	\$ 2,900,000	\$ 1,420,304	\$ 1,420,300	\$ 300,000	\$ 150,000	\$ -	\$ -	\$ 17,238,912
79	Sewerage	Facilities	Repairs to Sludge Handling and the FBI	348-07	EBSTP	SWB	Critical	\$ 2,274,880	\$ 1,450,000	\$ 860,000	\$ 3,000,000	\$ 4,450,000	\$ 1,960,000	\$ 1,035,000	\$ 1,565,000	\$ 475,000	\$ 17,509,880
122	Combo	Power	Rehabilitation of Power House - Contract 1370	676-01	CWP	SWB	Critical	\$ 1,606,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,606,408
123	Combo	Power	Contingency Costs - Contract 6249 Feeder Replacement Project	676-02	Citywide	HMGP/SWB	Necessary	\$ 2,182,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,182,063
125	Combo	Power	New Outside Switchgear/Transformer - Contract 1370A	676-04	CWP	HMGP/SWB	Critical	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000
126	Combo	Facilities	Oak Street Pump Station Retrofit Contract 1368 construction and engineering services. Project funded under System Funds due to funding cap of HMGP.	676-06	CWP	HMGP	Urgent	\$ 5,437,254	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,687,254
127	Combo	Power	Program Management/Construction Management Fees	676-06	CWP	SWB	Urgent	\$ 5,671,030	\$ 2,000,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,171,030
Total Funded Projects								\$ 52,251,106.00	\$ 54,972,000.00	\$ 41,760,000.00	\$ 6,820,304.00	\$ 6,370,300.00	\$ 2,260,000.00	\$ 1,185,000.00	\$ 1,565,000.00	\$ 475,000.00	\$ 168,098,710.00
21	Water	Normal Extensions	Water line replacements (Non-FEMA) in conjunction with DPW JIRB Program	110-57	Citywide	SWB	Urgent	\$ 17,719,284	\$ 32,062,000	\$ 18,800,000	\$ 6,140,000	\$ 2,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 77,221,284
23	Water	Facilities	Rehab of filters at Sycamore Filter gallery	122-03	CWP	SWB	Urgent	\$ 318,160	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 1,318,160
39	Water	Facilities	Various improvements to facilities at the Algiers Water Treatment Plant	157-02	Algiers	SWB	Necessary	\$ 5,788,633	\$ 1,000,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,788,633
60	Sewerage	Normal Extensions	SSERP Rehabilitation of sewer mains per EPA Consent Decree	317-13	Citywide (Eastbank)	SWB	Critical	\$ 38,832,659	\$ 38,315,528	\$ 6,138,078	\$ 10,282,123	\$ 8,900,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 105,468,388
62	Sewerage	Normal Extensions	Rehabilitation of gravity sewers via point repairs, full line replacement, CIPP lining and	318-02	Citywide	SWB	Critical	\$ 2,500,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 37,500,000
63	Sewerage	Normal Extensions	Manhole-to-manhole sanitary sewer main replacement at various locations throughout	318-03	Citywide	SWB	Critical	\$ 2,500,000	\$ 2,000,000	\$ 3,400,000	\$ 2,000,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ -	\$ 23,900,000
65	Sewerage	Facilities	Misc. Repairs at Various Sewage Pumping Stations, Incl Contract 3783	326-00	City-wide	SWB	Urgent	\$ 970,295	\$ 6,000,000	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 11,970,295
75	Sewerage	Facilities	Misc. Capital Repairs to the EBWWTP Facilities	348-03	EBSTP	SWB	Urgent	\$ 1,129,243	\$ 1,745,000	\$ 165,000	\$ 770,000	\$ 600,000	\$ 655,000	\$ 1,605,000	\$ 255,000	\$ 110,000	\$ 7,364,243
76	Sewerage	Facilities	Improvements to EBSTP headworks - Repair bar screen automation, influent channel cleaning	348-04	EBSTP	SWB	Urgent	\$ 124,338	\$ 1,100,000	\$ -	\$ 180,000	\$ -	\$ 1,610,000	\$ -	\$ 500,000	\$ -	\$ 3,514,338
87	Sewerage	Normal Extensions	Paving of sewer lines	382-00	Citywide	SWB	Critical	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 9,000,000
89	Drainage	Normal Extensions	Normal Extension and Replacements drain lines 36" and greater via DPW Paving Projects	439-00	Citywide	SWB	Necessary	\$ 13,391,878	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 85,891,878
93	Drainage	SELA	General DeGaulle Canal Improvements	496-01	Algiers	SWB/Other	Desirable	\$ 11,000,000	\$ 8,000,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000,000
96	Combo	Facilities	DPS 17/Station D Structural Rehabilitation (85% D, 15% S) Contingency	511-00	D	SWB	Urgent	\$ 7,865,767	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,865,767
97	Drainage	Facilities	DPS Assessment, repairs and or replacement to suction basin canal; screen cleaners & pumps 1	511-02	DP54	SWB	Urgent	\$ 24,709	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,024,709
119	Combo	Power	Construction of CWP West Substation/Demo of C7 C8 Basins	610-02	CWP	SWB	Critical	\$ 200,000	\$ 3,500,000	\$ 40,000,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,700,000
124	Combo	Power	Replacement of STG No 1 w/GTG	676-03	CWP	SWB	Necessary	\$ 1,500,000	\$ 10,500,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,500,000



Sewerage & Water Board of New Orleans
Capital Improvement Program Budget (2019 - 2028)

Line #	SYSTEM	CATEGORY	PROJECT DESCRIPTION	CPI		FUND SOURCE	PRIORITY	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	TOTAL
147	Combo	Equipment	Vehicle replacement (large trucks, cranes, etc.)	810-01	Citywide	SWB	Necessary	\$ 1,000,000	\$ 6,055,000	\$ 6,055,000	\$ 5,055,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 48,165,000	
148	Combo	Equipment	Heavy construction equipment replacement such as excavators, backhoes, cranes, front	810-02	Citywide	SWB	Necessary	\$ 1,000,000	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 55,000,000	
158	Combo	Equipment	Purchase of Water Meters	823-01	CWP	SWB	Necessary	\$ 2,000,000	\$ 2,502,000	\$ 2,755,000	\$ 3,030,000	\$ 3,333,000	\$ 3,666,000	\$ 4,032,000	\$ 4,435,000	\$ 4,878,500	\$ 5,000,000	\$ 35,681,500	
160	Combo	Equipment	Furnishing brass water service fittings, meter boxes, and meter box parts	824-00	Central Yard	SWB	Necessary	\$ 1,500,000	\$ 2,168,000	\$ 2,168,000	\$ 2,168,000	\$ 2,168,000	\$ 2,168,000	\$ 2,168,000	\$ 2,168,000	\$ 2,168,000	\$ 2,168,000	\$ 21,012,000	
161	Combo	Equipment	Automated Meter Infrastructure	825-00	Citywide	SWB	Urgent	\$ 2,685,350	\$ 8,000,000	\$ 12,000,000	\$ 17,000,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,685,350	
174	Combo	Software	Verint Script Software	843-14	Citywide	SWB	Urgent	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
179	Combo	Hardware	PC's and peripherals	843-24	Citywide	SWB	Necessary	\$ 471,000	\$ 261,000	\$ 391,000	\$ 290,750	\$ 287,000	\$ 381,750	\$ 268,000	\$ 217,750	\$ 368,000	\$ 402,000	\$ 8,889,250	
184	Combo	Facilities	Green Infrastructure Project	879	Citywide	SWB	Necessary	\$ 843,650	\$ 550,000	\$ 600,000	\$ 600,000	\$ 650,000	\$ 650,000	\$ 700,000	\$ 700,000	\$ 750,000	\$ 750,000	\$ 6,793,650	
Total Non-Funded Projects								\$ 114,864,966.00	\$ 141,458,528.00	\$ 124,172,078.00	\$ 77,715,873.00	\$ 48,638,000.00	\$ 33,830,750.00	\$ 32,773,000.00	\$ 30,775,750.00	\$ 22,274,500.00	\$ 21,650,000.00	\$ 648,153,445.00	
Grand Total for Funded and Non-Funded Projects								\$ 167,116,072.00	\$ 196,430,528.00	\$ 165,932,078.00	\$ 84,536,177.00	\$ 55,008,300.00	\$ 36,090,750.00	\$ 33,958,000.00	\$ 32,340,750.00	\$ 22,749,500.00	\$ 22,090,000.00	\$ 816,252,155.00	

**SEWERAGE & WATER BOARD
OF NEW ORLEANS**



RECOMMENDED 2019 OPERATING BUDGET

Sewerage & Water Board of New Orleans

2019 Recommended Operating Budget

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Sewerage and Water Board of New Orleans 2019 Operating Budget By System

	A	B	C	D
	Water	Sewerage	Drainage	Total
Operating Revenues:				
1 Revenues from Charges	\$ 104,392,601	\$ 127,765,847	\$ -	\$ 232,158,448
2 Other Operating Revenues	\$ 565,047	\$ 526,988	\$ -	\$ 1,092,035
3 Adjustment for Uncollectible Accounts	\$ (1,775,000)	\$ (2,172,000)	\$ -	\$ (3,947,000)
4 Total Operating Revenues	\$ 103,182,648	\$ 126,120,835	\$ -	\$ 229,303,483
Operating Expenses:				
5 Operating & Maintenance Expenses	\$ 83,225,273	\$ 92,172,009	\$ 56,095,242	\$ 231,492,524
6 Depreciation & Allowances Expenses (non- cash)	\$ 15,957,000	\$ 22,360,000	\$ 21,550,000	\$ 59,867,000
7 Pension Liability Adjustment Expenses (non-cash)	\$ 3,333,333	\$ 3,333,334	\$ 3,333,333	\$ 10,000,000
8 Total Operating Expense	\$ 102,515,606	\$ 117,865,343	\$ 80,978,575	\$ 301,359,524
9 Net Operating Income	\$ 667,042	\$ 8,255,493	\$ (80,978,575)	\$ (72,056,040)
Non-Operating Revenues (Expenses)				
10 Tax Revenues	\$ -	\$ -	\$ 60,354,046	\$ 60,354,046
11 Interest Income	\$ -	\$ -	\$ -	\$ -
12 Other Non-Operating Revenues	\$ 1,249,075	\$ 512,545	\$ 19,924	\$ 1,781,544
13 FEMA Expense Reimbursement	\$ 1,356,924	\$ 2,261,541	\$ 904,616	\$ 4,523,081
14 Total Non-Operating Revenues	\$ 2,605,999	\$ 2,774,086	\$ 61,278,586	\$ 66,658,671
Non-Operating Expenses:				
15 Interest Expense - Series 2011 Bonds	\$ -	\$ 61,513	\$ -	\$ 61,513
16 Interest Expense - Series 2014 Bonds	\$ 4,900,000	\$ 5,142,450	\$ 213,550	\$ 10,256,000
17 Interest Expense - Series 2015 Bonds	\$ 4,919,550	\$ 5,000,000	\$ -	\$ 9,919,550
18 LADEQ Loan	\$ -	\$ -	\$ -	\$ -
19 Go Zone Interest Expense	\$ -	\$ -	\$ -	\$ -
20 Capitalized Interest	\$ (9,819,550)	\$ (10,203,963)	\$ (213,550)	\$ (20,237,063)
21 Total Non-Operating Expenses	\$ -	\$ -	\$ -	\$ -
22 Net Income	\$ 3,273,041	\$ 11,029,579	\$ (19,699,989)	\$ (5,397,369)
Debt Service				
23 Net Income	3,273,041	\$ 11,029,579	\$ (19,699,989)	\$ (5,397,369)
24 Depreciation & Allowances Expenses (non- cash)	\$ 15,957,000	\$ 22,360,000	\$ 21,550,000	\$ 59,867,000
25 Pension Liability Adjustment Expenses (non-cash)	\$ 3,333,333	\$ 3,333,334	\$ 3,333,333	\$ 10,000,000
26 Cash Available for Debt Service	\$ 22,563,374	\$ 36,722,913	\$ 5,183,344	\$ 64,469,631
27 Debt Service Principal/Interest	\$ 13,333,550	\$ 23,139,057	\$ 2,028,550	\$ 38,501,157
28 Cash Available After Debt Service	\$ 9,229,824	\$ 13,583,856	\$ 3,154,794	\$ 25,968,474

Sewerage and Water Board of New Orleans
2019 Operating Budget
Comparisons of 2017 Budget, 2018 Budget, 2019
Budget

	A 2017 Budget	B 2018 Budget	C 2019 Budget
Operating Revenues:			
1 Revenues from Charges	\$ 208,259,600	\$ 234,584,616	\$ 232,158,448
2 Other Operating Revenues	\$ 5,575,200	\$ 4,397,477	\$ 1,092,035
3 Total Operating Revenues	<u>\$ 213,834,800</u>	<u>\$ 238,982,093</u>	<u>\$ 233,250,483</u>
Operating Expenses:			
4 Operating & Maintenance Expenses	\$ 189,060,446	\$ 232,775,334	\$ 231,492,524
5 Depreciation & Allowances Expenses (non- cash)	\$ 63,087,793	\$ 59,867,000	\$ 59,867,000
6 Pension Liability Adjustment Expenses (non-cash)	\$ 21,000,000	\$ 10,000,000	\$ 10,000,000
7 Total Operating Expenses	<u>\$ 273,148,239</u>	<u>\$ 302,642,334</u>	<u>\$ 301,359,524</u>
8 Net Operating Income	\$ (59,313,439)	\$ (63,660,241)	\$ (68,109,041)
Non-Operating Revenues			
9 Tax Revenues	\$ 53,966,337	\$ 53,966,337	\$ 60,354,046
10 Interest Income	\$ 1,350,200	\$ 1,384,981	\$ -
11 Other Non-Operating Revenues	\$ 1,841,600	\$ 3,065,709	\$ 1,781,544
12 FEMA Expense Reimbursement	\$ 4,390,134	\$ 3,292,601	\$ 4,523,081
13 Total Non-Operating Revenues and FEMA	<u>\$ 61,548,271</u>	<u>\$ 61,709,627</u>	<u>\$ 66,658,671</u>
Non-Operating Expenses:			
14 Interest Expense - Series 2011 Bonds	\$ -	\$ 65,607	\$ 61,513
15 Interest Expense - Series 2014 Bonds	\$ 11,833,875	\$ 11,033,800	\$ 10,256,000
16 Interest Expense - Series 2015 Bonds	\$ 9,940,550	\$ 9,940,550	\$ 9,919,550
17 LADEQ Loan	\$ 69,663	\$ -	\$ -
18 Go Zone Interest Expense	\$ 2,328,488	\$ -	\$ -
19 Capitalized Interest	\$ (21,774,425)	\$ (20,974,350)	\$ (20,237,063)
20 Total Non-Operating Expenses	<u>\$ 2,398,151</u>	<u>\$ 65,607</u>	<u>\$ -</u>
21 Net Income	<u><u>\$ (163,319)</u></u>	<u><u>\$ (2,016,220)</u></u>	<u><u>\$ (1,450,370)</u></u>

Sewerage and Water Board of New Orleans

Key Metrics for 2019 Operating Budget

		Water		Sewer		Drainage		Total
Cash Generated From Operations								
1	Net Income	\$	3,273,041	\$	11,029,579	\$	(19,699,989)	\$ (5,397,369)
2	Plus Depreciation and Allowances	\$	15,957,000	\$	22,360,000	\$	21,550,000	\$ 59,867,000
3	Post Retirement Medical Expenses	\$	3,333,333	\$	3,333,334	\$	3,333,333	\$ 10,000,000
4	Less Capitalized Interest	\$	(9,819,550)	\$	(10,203,963)	\$	(213,550)	\$ (20,237,063)
5	Bond Principal Payments	\$	3,575,000	\$	11,510,000	\$	1,815,000	\$ 16,900,000
6	Total Cash Generated From Operations	\$	16,318,824	\$	38,028,950	\$	6,784,794	\$ 61,132,568

		Water		Sewer		Drainage
7	Total Operating Revenue	\$	103,182,648	\$	126,120,835	\$ -
8	Total Other Operating Revenue	\$	2,605,999	\$	2,774,086	\$ 61,278,586
9	Total Revenue	\$	105,788,647	\$	128,894,921	\$ 61,278,586
10	Operating and Maintenance Expense	\$	83,225,273	\$	92,172,009	\$ 56,095,242
11	Cash Available for Debt Service	\$	22,563,374	\$	36,722,912	\$ 5,183,344

Debt Service Coverage						
12	Net Operating Income	\$	667,042	\$	8,255,493	
13	Other Non-Operating Revenues	\$	2,605,999	\$	2,774,086	
14	Depreciation and Allowances	\$	15,957,000	\$	22,360,000	
15	Post Retirement Medical Expenses	\$	3,333,333	\$	3,333,334	
16	Cash Available for Debt Service	\$	22,563,374	\$	36,722,913	
17	Debt Service (Principal and Interest)	\$	13,333,550	\$	23,139,057	
18	Debt Service Coverage Times		1.69		1.59	

Sewerage and Water Board 2019
Operating and Maintenance Expense Summary
By Division and System

Division	2019			
	A Water	B Sewerage	C Drainage	D Recommended
1 Executive Director	\$ 753,632	\$ 932,328	\$ 421,490	\$ 2,107,450
2 Special Counsel	\$ 924,986	\$ 1,393,311	\$ 868,324	\$ 3,186,621
3 Security	\$ 5,919,286	\$ 5,919,286	\$ 2,959,643	\$ 14,798,214
5 Communications	\$ 472,894	\$ 472,894	\$ 236,447	\$ 1,182,235
6 Administration	\$ 6,977,792	\$ 6,977,792	\$ 3,488,896	\$ 17,444,481
7 General Supt./Operations	\$ 51,431,382	\$ 52,897,371	\$ 41,857,894	\$ 146,186,647
8 Chief Financial Officer	\$ 12,434,400	\$ 16,534,069	\$ 4,333,596	\$ 33,302,065
9 Deputy General Supt./Construction	\$ 2,712,103	\$ 5,171,374	\$ 2,721,677	\$ 10,605,153
10 Logistics	\$ 6,565,343	\$ 6,627,298	\$ 3,875,605	\$ 17,068,246
11 Overhead	\$ (4,966,544)	\$ (4,753,714)	\$ (4,668,330)	\$ (14,388,588)
12 Total Operating & Maintenance	\$ 83,225,273	\$ 92,172,009	\$ 56,095,242	\$ 231,492,524
13 Debt Service	\$ 1,333,550	\$ 23,139,057	\$ 2,028,550	\$ 26,501,157
14 Depreciation	\$ 15,957,000	\$ 22,360,000	\$ 21,550,000	\$ 59,867,000
15 OPEB Liability	\$ 3,333,333	\$ 3,333,334	\$ 3,333,333	\$ 10,000,000
16 Total Expense	\$ 103,849,156	\$ 141,004,400	\$ 83,007,125	\$ 327,860,681

**Sewerage and Water Board of New Orleans
2019
Operating and Maintenance Expense Detail
by Department and System**

Code	Department	Water	Sewerage	Drainage	Total
I. <u>Executive Director</u>					
0010	Executive Director	\$ 268,045	\$ 446,741	\$ 178,696	\$ 893,482
0250	Board Relations	\$ 88,522	\$ 88,522	\$ 44,261	\$ 221,306
0260	Records Management	\$ 73,488	\$ 73,488	\$ 36,744	\$ 183,720
0082	Internal Audit	\$ 323,577	\$ 323,577	\$ 161,788	\$ 808,942
	<u>Total Executive Director</u>	\$ 753,632	\$ 932,328	\$ 421,490	\$ 2,107,450
II. <u>Special Counsel</u>					
0020	Legal Department	\$ 702,486	\$ 1,170,811	\$ 468,324	\$ 2,341,621
0022	Customer Review Officer	\$ 72,500	\$ 72,500	\$ -	\$ 145,000
0966	Drainage Damage Claims	\$ -	\$ -	\$ 400,000	\$ 400,000
0967	Water Damage Claims	\$ 150,000	\$ -	\$ -	\$ 150,000
0968	Sewerage Damage Claims	\$ -	\$ 150,000	\$ -	\$ 150,000
	<u>Total Special Counsel</u>	\$ 924,986	\$ 1,393,311	\$ 868,324	\$ 3,186,621
III. <u>Security</u>					
0011	Security Department	\$ 1,910,694	\$ 1,910,694	\$ 955,347	\$ 4,776,734
0055	Office of Emergency Management	\$ 325,197	\$ 325,197	\$ 162,598	\$ 812,992
0081	Office of Risk Management	\$ 1,002,925	\$ 1,002,925	\$ 501,463	\$ 2,507,313
0944	Fleet Liability	\$ 140,000	\$ 140,000	\$ 70,000	\$ 350,000
0960	General Insurance	\$ 1,250,000	\$ 1,250,000	\$ 625,000	\$ 3,125,000
9550	Worker's Compensation	\$ 53,200	\$ 53,200	\$ 26,600	\$ 133,000
9960	Temporary Total Disability	\$ 900,600	\$ 900,600	\$ 450,300	\$ 2,251,500
9961	Permanent Partial Disability	\$ 268,360	\$ 268,360	\$ 134,180	\$ 670,900
9962	Permanent Total Disability	\$ 68,310	\$ 68,310	\$ 34,155	\$ 170,775
	<u>Total Security</u>	\$ 5,919,286	\$ 5,919,286	\$ 2,959,643	\$ 14,798,214

**Sewerage and Water Board of New Orleans
2019
Operating and Maintenance Expense Detail
by Department and System**

Code	Department	Water	Sewerage	Drainage	Total
IV.	<u>Continuous Improvement</u>				
0012	Continuous Improvement	\$ -	\$ -	\$ -	\$ -
	<u>Total Continuous Improvement</u>	\$ -	\$ -	\$ -	\$ -
V.	<u>Communications</u>				
0013	Communications	\$ 423,624	\$ 423,624	\$ 211,812	\$ 1,059,060
0030	Community Relations	\$ 49,270	\$ 49,270	\$ 24,635	\$ 123,175
	<u>Total Communications</u>	\$ 472,894	\$ 472,894	\$ 236,447	\$ 1,182,235
VI.	<u>Administration</u>				
0050	Office of Equal Employment Opportunity	\$ 113,636	\$ 113,636	\$ 56,818	\$ 284,089
	<u>Total EEO</u>	\$ 113,636	\$ 113,636	\$ 56,818	\$ 284,089
	<u>Personnel Administration</u>				
0200	Human Resource Administration	\$ 158,948	\$ 158,948	\$ 79,474	\$ 397,371
0210	Recruitment & Classifications	\$ 441,348	\$ 441,348	\$ 220,674	\$ 1,103,369
0220	Medical Operations	\$ 44,000	\$ 44,000	\$ 22,000	\$ 110,000
0230	Training	\$ 216,794	\$ 216,794	\$ 108,397	\$ 541,984
0240	Benefits Administration	\$ 93,867	\$ 93,867	\$ 46,934	\$ 234,668
0982	United Way Fund Raising Campaign	\$ -	\$ -	\$ -	\$ -
	<u>Total Personnel Administration</u>	\$ 954,957	\$ 954,957	\$ 477,478	\$ 2,387,392

**Sewerage and Water Board of New Orleans
2019
Operating and Maintenance Expense Detail
by Department and System**

Code	Department	Water	Sewerage	Drainage	Total
Payroll Related					
9300	Hospitalization - Board's Contribution	\$ 5,109,200	\$ 5,109,200	\$ 2,554,600	\$ 12,773,000
9350	Employee Life Ins Contributions	\$ -	\$ -	\$ -	\$ -
9500	LUTA (Unemployment Tax)	\$ -	\$ -	\$ -	\$ -
9999	Terminal Leave	\$ 800,000	\$ 800,000	\$ 400,000	\$ 2,000,000
	<u>Total Payroll Related</u>	\$ 5,909,200	\$ 5,909,200	\$ 2,954,600	\$ 14,773,000
	<u>Total Administration</u>	\$ 6,977,792	\$ 6,977,792	\$ 3,488,896	\$ 17,444,481
 VII. <u>General Superintendent/Operations</u>					
1000	General Superintendent	\$ 132,210	\$ 220,350	\$ 88,140	\$ 440,699
	<u>Total General Superintendent</u>	\$ 132,210	\$ 220,350	\$ 88,140	\$ 440,699
 <u>Operations - Drainage Pumping</u>					
2100	Superintendent - Drainage Pumping	\$ -	\$ -	\$ 16,339,023	\$ 16,339,023
2200	Central Control	\$ -	\$ -	\$ 1,189,813	\$ 1,189,813
2300	Drainage Pumping Supervisor	\$ -	\$ -	\$ 1,019,430	\$ 1,019,430
2301	Unmanned DPS Maintenance	\$ -	\$ -	\$ 261,670	\$ 261,670
2302	DPS Maintenance - Employees	\$ -	\$ -	\$ 427,159	\$ 427,159
2310	Old City	\$ -	\$ -	\$ 4,096,851	\$ 4,096,851
2311	Station #1	\$ -	\$ -	\$ 130,070	\$ 130,070
2312	Station #2	\$ -	\$ -	\$ 8,500	\$ 8,500
2313	Station #3	\$ -	\$ -	\$ 13,125	\$ 13,125
2314	Station #4	\$ -	\$ -	\$ 50,760	\$ 50,760
2315	Station #5	\$ -	\$ -	\$ 31,400	\$ 31,400

Sewerage and Water Board of New Orleans
2019
Operating and Maintenance Expense Detail
by Department and System

Code	Department	Water	Sewerage	Drainage	Total
2316	Station #6	\$ -	\$ -	\$ 283,200	\$ 283,200
2317	Station #7	\$ -	\$ -	\$ 100,450	\$ 100,450
2319	Station #19	\$ -	\$ -	\$ 180,600	\$ 180,600
2320	Algiers Drainage Operations	\$ -	\$ -	\$ 956,136	\$ 956,136
2321	Station #11	\$ -	\$ -	\$ 492,271	\$ 492,271
2330	Unmanned Drainage Stations	\$ -	\$ -	\$ 1,013,751	\$ 1,013,751
2331	Citrus #10	\$ -	\$ -	\$ 40,100	\$ 40,100
2332	Station #12	\$ -	\$ -	\$ 4,940	\$ 4,940
2333	Grant	\$ -	\$ -	\$ 80,100	\$ 80,100
2334	Jahncke #14	\$ -	\$ -	\$ 120,200	\$ 120,200
2335	Intra-Coastal #15	\$ -	\$ -	\$ 310,100	\$ 310,100
2336	St. Charles #16	\$ -	\$ -	\$ 55,260	\$ 55,260
2337	Elaine	\$ -	\$ -	\$ 11,100	\$ 11,100
2338	Maxent #18	\$ -	\$ -	\$ 20,000	\$ 20,000
2339	Dwyer	\$ -	\$ -	\$ 75,000	\$ 75,000
2340	Carrollton Frequency Changer	\$ -	\$ -	\$ 70,570	\$ 70,570
2341	AMJD Drainage Pumping Station	\$ -	\$ -	\$ 22,700	\$ 22,700
2342	I-10 Underpass DPS	\$ -	\$ -	\$ 83,900	\$ 83,900
2343	Pritchard DPS	\$ -	\$ -	\$ 20,000	\$ 20,000
2347	Station D	\$ -	\$ -	\$ 998,000	\$ 998,000
2348	Underpass Station	\$ -	\$ -	\$ 17,400	\$ 17,400
2350	Permanent Pump Station Operation	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000
	<u>Total Drainage Pumping</u>	\$ -	\$ -	\$ 31,023,579	\$ 31,023,579

**Sewerage and Water Board of New Orleans
2019
Operating and Maintenance Expense Detail
by Department and System**

Code	Department	Water	Sewerage	Drainage	Total
<u>Sewerage Pumping</u>					
2400	Sewerage Pumping Supervisor	\$ -	\$ 1,487,235	\$ -	\$ 1,487,235
2401	Sewer PS Maintenance - Employees	\$ -	\$ 203,788	\$ -	\$ 203,788
2411	Station A	\$ -	\$ 730,450	\$ -	\$ 730,450
2412	Automatic Stations-Algiers	\$ -	\$ 298,872	\$ -	\$ 298,872
2413	Maintenance Sewer Stations-Algiers	\$ -	\$ 110,847	\$ -	\$ 110,847
2430	Automatic Stations	\$ -	\$ 848,722	\$ -	\$ 848,722
	<u>Total Sewerage Pumping</u>	\$ -	\$ 3,679,914	\$ -	\$ 3,679,914
3000	Chief of Operations	\$ 35,792	\$ 59,653	\$ 23,861	\$ 119,306
		\$ 35,792	\$ 59,653	\$ 23,861	\$ 119,306
<u>Water Pumping and Power</u>					
3100	Superintendent	\$ 552,407	\$ 920,678	\$ 368,271	\$ 1,841,356
3102	Shift Employees N.O. River Intake	\$ 938,871	\$ -	\$ -	\$ 938,871
3103	Intake Maintenance/N.O. River Station	\$ 152,901	\$ -	\$ -	\$ 152,901
3111	Boiler Operations	\$ 411,427	\$ 411,427	\$ 205,714	\$ 1,028,568
3112	Boiler Room Maintenance Employees	\$ 316,164	\$ 316,164	\$ 158,082	\$ 790,409
3113	Drainage High Pressure Gas	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
3114	Water High Pressure Gas	\$ 5,250,000	\$ -	\$ -	\$ 5,250,000
3115	Sewer High Pressure Gas	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
3130	Pumping Operations	\$ 1,415,738	\$ -	\$ -	\$ 1,415,738
3131	Water Pumping Maintenance Personnel	\$ 155,512	\$ -	\$ -	\$ 155,512
3135	Steam Turbine Generators	\$ 371,261	\$ 371,261	\$ 185,630	\$ 928,152
3136	Gas Turbine Generators	\$ 136,178	\$ 136,178	\$ 68,089	\$ 340,444
3137	Maintenance Employees for Generators	\$ -	\$ 277,470	\$ 277,470	\$ 554,939
3150	Station C	\$ -	\$ 909,564	\$ -	\$ 909,564
3151	Minor Maintenance Employees Station C	\$ -	\$ 508,199	\$ -	\$ 508,199
3152	Materials & Supplies-O&M Algiers Station	\$ 409,291	\$ -	\$ -	\$ 409,291
	<u>Total Water Pumping & Power</u>	\$ 10,109,749	\$ 5,100,940	\$ 2,763,255	\$ 17,973,944

**Sewerage and Water Board of New Orleans
2019
Operating and Maintenance Expense Detail
by Department and System**

Code	Department	Water	Sewerage	Drainage	Total
<u>Purification</u>					
3200	Superintendent	\$ 294,435	\$ -	\$ -	294,435
3210	Laboratory	\$ 1,209,680	\$ -	\$ -	1,209,680
3220	Carrollton (Supervisor)	\$ 283,162	\$ -	\$ -	283,162
3221	Chemical House	\$ 656,489	\$ -	\$ -	656,489
3222	Dorr Unit	\$ 220,990	\$ -	\$ -	220,990
3223	Maintenance and Relief-MWP	\$ 670,563	\$ -	\$ -	670,563
3224	Chemicals (New Orleans)	\$ 5,393,100	\$ -	\$ -	5,393,100
3225	Reservoir Washing-Labor	\$ -	\$ -	\$ -	-
3226	Sycamore Filters	\$ 842,899	\$ -	\$ -	842,899
3227	Mtce Employees/Sycamore Filters	\$ 773,344	\$ -	\$ -	773,344
3228	Mtce Employees/Claiborne Filters	\$ 137,744	\$ -	\$ -	137,744
3229	Claiborne Filters	\$ 493,286	\$ -	\$ -	493,286
3231	Water Tower	\$ 15,450	\$ -	\$ -	15,450
3240	Algiers (Supervisor)	\$ 172,234	\$ -	\$ -	172,234
3241	Maintenance & Relief-AWP	\$ 561,479	\$ -	\$ -	561,479
3242	Head House	\$ 624,811	\$ -	\$ -	624,811
3243	Filter #2	\$ 451,116	\$ -	\$ -	451,116
3244	Chemicals (Algiers)	\$ 749,000	\$ -	\$ -	749,000
	<u>Total Purification</u>	\$ 13,549,782	\$ -	\$ -	13,549,782
<u>Sewerage Treatment</u>					
3300	Superintendent Sewerage Treatment	\$ -	\$ 14,611,095	\$ -	14,611,095
	<u>Total Superintendent Sewerage Treatment</u>	\$ -	\$ 14,611,095	\$ -	14,611,095
	<u>Total Operations</u>	\$ 23,827,533	\$ 23,671,951	\$ 33,898,835	\$ 81,398,319

Sewerage and Water Board of New Orleans
2019
Operating and Maintenance Expense Detail
by Department and System

Code	Department	Water	Sewerage	Drainage	Total
<u>Facility Maintenance</u>					
4000	Chief of Facility Maintenance	\$ 107,906	\$ 179,843	\$ 71,937	\$ 359,685
4100	Electrical Maintenance Superintendent	\$ 398,986	\$ 664,977	\$ 265,991	\$ 1,329,954
4110	Outside System	\$ 247,336	\$ 412,227	\$ 164,891	\$ 824,454
4120	In Plant System	\$ 238,454	\$ 397,423	\$ 158,969	\$ 794,845
4130	Communications	\$ 238,527	\$ 397,545	\$ 159,018	\$ 795,089
4260	Plant Maintenance	\$ 1,164,502	\$ 1,940,836	\$ 776,334	\$ 3,881,672
4270	Meter Repairs	\$ 350,529	\$ 350,529	\$ -	\$ 701,058
4300	Mechanical Maintenance Superintendent	\$ 515,791	\$ 859,652	\$ 343,861	\$ 1,719,303
4310	Carrollton	\$ 375,152	\$ 625,254	\$ 250,101	\$ 1,250,507
4320	Field Crews	\$ 310,579	\$ 517,632	\$ 207,053	\$ 1,035,263
4330	Welding & Fabrication	\$ 372,242	\$ 620,403	\$ 248,161	\$ 1,240,805
4340	Diesel/Emer Pwr Maint- Tech Svc	\$ 67,883	\$ 113,139	\$ 45,255	\$ 226,277
	<u>Total Facility Maintenance</u>	\$ 4,387,885	\$ 7,079,456	\$ 2,691,571	\$ 14,158,912
<u>Networks</u>					
6000	Chief of Networks	\$ 281,544	\$ 281,544	\$ 140,772	\$ 703,861
6001	Zone One	\$ 1,474,566	\$ 1,474,566	\$ 737,283	\$ 3,686,415
6002	Zone Two	\$ 991,245	\$ 991,245	\$ 495,622	\$ 2,478,112
6003	Zone Three	\$ 1,149,118	\$ 1,149,118	\$ 574,559	\$ 2,872,796
6004	Zone Four	\$ 1,140,299	\$ 1,140,299	\$ 570,149	\$ 2,850,747
6005	Zone Five	\$ 1,222,204	\$ 1,222,204	\$ 611,102	\$ 3,055,510
6006	Zone Six	\$ 1,017,628	\$ 1,017,628	\$ 508,814	\$ 2,544,069
6007	Zone Seven	\$ 1,413,731	\$ 1,413,731	\$ 706,866	\$ 3,534,328
6010	Field Service Center	\$ 493,200	\$ 493,200	\$ 246,600	\$ 1,233,001
6430	Leak Detections	\$ 400,000	\$ 400,000	\$ 200,000	\$ 1,000,000
6500	Network's Technical Services	\$ 951,441	\$ 951,441	\$ 475,720	\$ 2,378,602
6600	OPSB	\$ -	\$ -	\$ -	\$ -
6611	Rigid Paving	\$ 350,000	\$ 350,000	\$ -	\$ 700,000
6612	Asphalt Paving	\$ 125,000	\$ 125,000	\$ -	\$ 250,000
6620	Non-FEMA Water Paving & Point Repair	\$ 11,640,000	\$ -	\$ -	\$ 11,640,000
6621	Non-FEMA Sewer Paving & Point Repair	\$ -	\$ 10,570,000	\$ -	\$ 10,570,000
	<u>Total Networks</u>	\$ 22,649,976	\$ 21,579,976	\$ 5,267,488	\$ 49,497,441

Sewerage and Water Board of New Orleans
2019
Operating and Maintenance Expense Detail
by Department and System

Code	Department	Water	Sewerage	Drainage	Total
<u>Plumbing</u>					
8000	Plumbing	\$ 374,756	\$ 374,756	\$ -	\$ 749,511
8010	Cross Connection Control	\$ 18,722	\$ 18,722	\$ -	\$ 37,443
8100	House Connections	\$ 75,754	\$ 75,754	\$ -	\$ 151,507
8200	Field/Account Review Unit	\$ 96,757	\$ 96,757	\$ -	\$ 193,514
	<u>Total Plumbing</u>	\$ 565,988	\$ 565,988	\$ -	\$ 1,131,975
	Total General Superintendent/Operations	\$ 51,431,382	\$ 52,897,371	\$ 41,857,894	\$ 146,186,647
VIII. Chief Financial Officer					
<u>Chief Financial Officer</u>					
0014	Chief Financial Officer	\$ 205,112	\$ 341,854	\$ 136,741	\$ 683,707
0016	Office of Chief Investment Officer	\$ 24,682	\$ 41,137	\$ 16,455	\$ 82,273
0937	Professional Memberships and Dues	\$ 34,500	\$ 57,500	\$ 23,000	\$ 115,000
0981	Bond Cost of Issuance	\$ -	\$ -	\$ -	\$ -
0984	New Strategic Initiatives	\$ 417,694	\$ 696,156	\$ 278,462	\$ 1,392,312
9450	Compensation Changes	\$ 450,000	\$ 750,000	\$ 300,000	\$ 1,500,000
		\$ 1,131,988	\$ 1,886,646	\$ 754,658	\$ 3,773,292
0060	Planning & Budget	\$ 324,454	\$ 324,454	\$ 162,227	\$ 811,136
	<u>Total Planning & Budget</u>	\$ 324,454	\$ 324,454	\$ 162,227	\$ 811,136
<u>Finance</u>					
0083	Inventory Control	\$ 72,309	\$ 72,309	\$ 36,154	\$ 180,772
0300	Finance Administration	\$ 307,861	\$ 307,861	\$ 153,931	\$ 769,653
0320	Payroll	\$ 236,838	\$ 236,838	\$ 118,419	\$ 592,095
0340	Customer Accounting	\$ 79,491	\$ 79,491	\$ 39,746	\$ 198,728
0350	Accounting	\$ 666,121	\$ 666,121	\$ 333,061	\$ 1,665,303
0910	Pension Related Expense	\$ 28,000	\$ 28,000	\$ 14,000	\$ 70,000
	<u>Total Finance</u>	\$ 1,390,620	\$ 1,390,620	\$ 695,310	\$ 3,476,551

Sewerage and Water Board of New Orleans
2019
Operating and Maintenance Expense Detail
by Department and System

Code	Department	Water	Sewerage	Drainage	Total
<u>Information Systems</u>					
0405	Information Systems	\$ 31,420	\$ 62,840	\$ 31,420	\$ 125,680
0450	Computer Center	\$ 2,474,054	\$ 4,948,109	\$ 2,474,054	\$ 9,896,217
0451	Computer Center Scada Drainage	\$ -	\$ -	\$ -	\$ -
0460	Records and Data Management	\$ 375	\$ 750	\$ 375	\$ 1,500
	<u>Total Information Systems</u>	\$ 2,505,849	\$ 5,011,699	\$ 2,505,849	\$ 10,023,397
<u>Revenue</u>					
0500	Revenue & Customer Service Admin.	\$ 357,195	\$ 357,195	\$ -	\$ 714,389
0501	Customer Relations	\$ 48,701	\$ 48,701	\$ -	\$ 97,401
0902	Water Service Assistance Program	\$ 162,500	\$ 162,500	\$ -	\$ 325,000
0502	Revenue Administration - Mailroom	\$ 479,703	\$ 479,703	\$ -	\$ 959,405
0503	Customer Accounts Review	\$ 125,309	\$ 125,309	\$ -	\$ 250,618
	<u>Total Revenue</u>	\$ 1,173,407	\$ 1,173,407	\$ -	\$ 2,346,813
<u>Billing & Accounts</u>					
0506	Sanitation	\$ 140,505	\$ 140,505	\$ -	\$ 281,010
0510	Billings	\$ 63,030	\$ 63,030	\$ -	\$ 126,059
0511	Billing Review & Commercial Accts	\$ 318,492	\$ 318,492	\$ -	\$ 636,983
0512	Bill Adjustments	\$ 510,360	\$ 510,360	\$ -	\$ 1,020,720
0519	Credits & Collections	\$ 252,669	\$ 252,669	\$ -	\$ 505,338
	<u>Total Billing & Accounts</u>	\$ 1,285,055	\$ 1,285,055	\$ -	\$ 2,570,110
<u>Customer Service</u>					
0520	Cashier	\$ 433,004	\$ 433,004	\$ -	\$ 866,007
0530	Customer Service Administration	\$ 99,530	\$ 99,530	\$ -	\$ 199,060
0531	Customer Service -Walk Ins	\$ 478,678	\$ 478,678	\$ -	\$ 957,356
0532	Customer Service - Westbank Office	\$ 39,850	\$ 39,850	\$ -	\$ 79,700
0533	Customer Service Telephone	\$ 505,151	\$ 505,151	\$ -	\$ 1,010,302
0534	Customer Service-Mail Resolving	\$ 235,843	\$ 235,843	\$ -	\$ 471,685
0535	Emergency Telephone Center	\$ 131,717	\$ 131,717	\$ 65,859	\$ 329,293
0536	Service Request Contract Center	\$ 61,061	\$ 61,061	\$ 30,531	\$ 152,653
	<u>Total Customer Service</u>	\$ 1,984,833	\$ 1,984,833	\$ 96,389	\$ 4,066,056

**Sewerage and Water Board of New Orleans
2019
Operating and Maintenance Expense Detail
by Department and System**

Code	Department	Water	Sewerage	Drainage	Total
<u>Meter Service</u>					
0540	Meter Reading & Investigations	\$ 2,619,452	\$ 2,619,452	\$ -	\$ 5,238,903
0541	Customer Service Satellite New Orleans East	\$ -	\$ -	\$ -	\$ -
	<u>Total Meter Service</u>	\$ 2,619,452	\$ 2,619,452	\$ -	\$ 5,238,903
<u>Project Delivery Unit</u>					
0065	Project Delivery Unit	\$ 898,742	\$ 1,497,904	\$ 599,161	\$ 2,995,807
		\$ 898,742	\$ 1,497,904	\$ 599,161	\$ 2,995,807
	<u>Total Chief Financial Officer</u>	\$ 13,314,400	\$ 17,174,069	\$ 4,813,596	\$ 35,302,065
IX Deputy General Superintendent/Construction					
0015	Construction	\$ 514,449	\$ 857,416	\$ 342,966	\$ 1,714,831
	<u>Total Construction</u>	\$ 514,449	\$ 857,416	\$ 342,966	\$ 1,714,831
0070	Environmental Compliance	\$ 781,443	\$ 1,953,608	\$ 1,172,165	\$ 3,907,215
	<u>Total Environmental Compliance</u>	\$ 781,443	\$ 1,953,608	\$ 1,172,165	\$ 3,907,215
7000	Chief of Engineering	\$ 53,682	\$ 89,470	\$ 35,788	\$ 178,940
7010	Scada / Hydraulic Engineering	\$ 2,310	\$ 3,850	\$ 1,540	\$ 7,700
7100	Mechanical Engineering	\$ 291,818	\$ 486,364	\$ 194,545	\$ 972,727
7200	Electrical Engineering	\$ 201,771	\$ 336,286	\$ 134,514	\$ 672,571
7210	Cathodic Protection	\$ 6,566	\$ 10,943	\$ 4,377	\$ 21,886
7300	Construction & Inspection	\$ 194,865	\$ 324,775	\$ 129,910	\$ 649,550
7310	Engineering Field Inspection	\$ 233,010	\$ 388,351	\$ 155,340	\$ 776,701
7400	Network Engineering	\$ 272,215	\$ 453,691	\$ 181,476	\$ 907,382
7500	Civil Engineering	\$ 159,973	\$ 266,622	\$ 106,649	\$ 533,244
7800	Drainage Engineering	\$ -	\$ -	\$ 262,406	\$ 262,406
	<u>Total Engineering</u>	\$ 1,416,210	\$ 2,360,351	\$ 1,206,546	\$ 4,983,107
	<u>Total Deputy General Superintendent/Construction</u>	\$ 2,712,103	\$ 5,171,374	\$ 2,721,677	\$ 10,605,153

**Sewerage and Water Board of New Orleans
2019
Operating and Maintenance Expense Detail
by Department and System**

Code	Department	Water	Sewerage	Drainage	Total
X	Logistics	\$ 6,565,343	\$ 6,627,298	\$ 3,875,605	\$ 17,068,246
	<u>EDBP</u>				
0040	Economically Disadvantaged Business Prog.	\$ 245,206	\$ 245,206	\$ 122,603	\$ 613,015
	<u>Total EDBP</u>	\$ 245,206	\$ 245,206	\$ 122,603	\$ 613,015
	<u>Logistics</u>				
0600	Logistics	\$ 183,762	\$ 183,762	\$ 91,881	\$ 459,405
	<u>Logistics</u>	\$ 183,762	\$ 183,762	\$ 91,881	\$ 459,405
	<u>Purchasing</u>				
0700	Purchasing	\$ 215,242	\$ 215,242	\$ 107,621	\$ 538,106
0710	Printing	\$ 73,891	\$ 73,891	\$ 36,945	\$ 184,727
	<u>Total Purchasing</u>	\$ 289,133	\$ 289,133	\$ 144,567	\$ 722,833
	<u>Support Services</u>				
0800	Director of Support Services	\$ 61,956	\$ 123,912	\$ 123,912	\$ 309,779
	<u>Total Support Services</u>	\$ 61,956	\$ 123,912	\$ 123,912	\$ 309,779
	<u>Department of Building & Grounds</u>				
0801	Administration Building - St. Charles	\$ 376,154	\$ 376,154	\$ 188,077	\$ 940,386
0805	CDL Training Unit	\$ 112,079	\$ 112,079	\$ 56,039	\$ 280,197
0811	Building Maintenance	\$ 705,129	\$ 705,129	\$ 352,565	\$ 1,762,823
0815	Grounds Maintenance	\$ 810,957	\$ 810,957	\$ 405,478	\$ 2,027,392
0820	Canal Maintenance & Dredging	\$ -	\$ -	\$ 500,000	\$ 500,000
0830	Equipment Mtce. Information Systems	\$ 263,592	\$ 263,592	\$ 131,796	\$ 658,981
0840	Central Yard Garage	\$ 1,877,170	\$ 1,877,170	\$ 938,585	\$ 4,692,926
0841	Satellite Garage	\$ 553,508	\$ 553,508	\$ 276,754	\$ 1,383,770
0845	Body Shop	\$ 530,242	\$ 530,242	\$ 265,121	\$ 1,325,604
0850	Warehouse and Grounds	\$ 516,454	\$ 516,454	\$ 258,227	\$ 1,291,135
0853	Bulk Materials	\$ 40,000	\$ 40,000	\$ 20,000	\$ 100,000
	<u>Total Building & Grounds</u>	\$ 5,785,286	\$ 5,785,286	\$ 3,392,643	\$ 14,963,214
	<u>Total Logistics</u>	\$ 6,565,343	\$ 6,627,298	\$ 3,875,605	\$ 17,068,246

**Sewerage and Water Board of New Orleans
2019
Operating and Maintenance Expense Detail
by Department and System**

Code	Department	Water	Sewerage	Drainage	Total
XI	<u>Overhead Allocation</u>				
0996	Water O/H CP#820	\$ (4,966,544)	\$ -	\$ -	\$ (4,966,544)
0997	Drainage O/H CP#820	\$ -	\$ -	\$ (4,668,330)	\$ (4,668,330)
0998	Sewerage O/H CP#820	\$ -	\$ (4,753,714)	\$ -	\$ (4,753,714)
	<u>Total Overhead</u>	\$ (4,966,544)	\$ (4,753,714)	\$ (4,668,330)	\$ (14,388,588)
	Board Employer's Pension Contribution	\$ (880,000)	\$ (640,000)	\$ (480,000)	\$ 2,000,000
	Total Operating and Maintenance	\$ 83,225,273	\$ 92,172,009	\$ 56,095,242	\$ 231,492,524
XII	<u>Other Operating Expenses</u>				
5001	Drainage Non-Cash Expense	\$ -	\$ -	\$ 21,550,000	\$ 21,550,000
5002	Water Non-Cash Expense	\$ 15,957,000	\$ -	\$ -	\$ 15,957,000
5003	Sewerage Non-Cash Expense	\$ -	\$ 22,360,000	\$ -	\$ 22,360,000
	Total Depreciation (Non-Cash)	\$ 15,957,000	\$ 22,360,000	\$ 21,550,000	\$ 59,867,000
9100	Pension Liability Adjustment	\$ 3,333,333	\$ 3,333,333	\$ 3,333,333	\$ 10,000,000
		\$ 3,333,333	\$ 3,333,333	\$ 3,333,333	\$ 10,000,000
	<u>Total Other Non-Cash Expenses</u>	\$ 19,290,333	\$ 25,693,333	\$ 24,883,333	\$ 69,867,000
	Total 2018 Operating Expenses	\$ 102,515,606	\$ 117,865,342	\$ 80,978,575	\$301,359,524
				W/O Pen ADJ	\$303,359,524

**Sewerage and Water Board of New Orleans Operating and Maintenance Budget
Comparison 2017 Budget, 2018 Budget, 2019 Budget
(WATER)**

	A		B		C
	2017		2018		2019
	Budget		Budget		Water
Operating Revenues:					
1 Revenues from Charges	\$ 94,466,300	\$	105,248,728	\$	104,392,601
2 Other Operating Revenues	\$ 4,651,800	\$	3,474,075	\$	565,047
3 Adjustment for Uncollectible Accounts		\$	(2,104,975)	\$	(1,775,000)
4 Total Operating Revenues	\$ 99,118,100	\$	106,617,828	\$	103,182,648
Operating Expenses:					
5 Operating & Maintenance Expenses	\$ 74,437,130	\$	87,470,785	\$	83,225,273
6 Depreciation & Allowances Exp. (non- cash)	\$ 14,130,571	\$	15,957,000	\$	15,957,000
7 Other Operating Expense (non-cash)	\$ 7,000,000	\$	3,333,333	\$	3,333,333
8 Total Operating Expenses	\$ 95,567,701	\$	106,761,118	\$	102,515,606
9 Net Operating Income	\$ 3,550,399	\$	(143,290)	\$	667,042
Non-Operating Revenues (Expenses):					
10 Tax Revenues	\$ -	\$	-	\$	-
11 Interest Income	\$ 340,200	\$	764,213	\$	-
12 Other Non-Operating Revenues	\$ 400,500	\$	822,605	\$	1,249,075
13 FEMA Expense Reimbursement	\$ 2,195,067	\$	1,646,300	\$	1,356,924
14 Total Non-Operating Revenues	\$ 2,935,767	\$	3,233,118	\$	2,605,999
Non-Operating Expenses:					
15 Interest Expense - Series 2011 Bonds	\$ -	\$	-	\$	-
16 Interest Expense - Series 2014 Bonds	\$ -	\$	5,160,000	\$	4,900,000
17 Interest Expense - Series 2015 Bonds	\$ -	\$	4,940,550	\$	4,919,550
18 Go Zone Interest Expense	\$ -	\$	204,610	\$	-
19 Capitalized Interest	\$ -	\$	(10,100,550)	\$	(9,819,550)
20 Total Non-Operating Expenses	\$ -	\$	204,610	\$	-
21 Net Income	\$ 6,486,166	\$	2,885,218	\$	3,273,041
				\$	-

Sewerage and Water Board of New Orleans 2019 Operating Budget
Water System Operating Revenues

		A	B	C
Account	Description	2017 Budget	2018 Budget	2019 Budget
Water Sales				
1	4001 Residential Sales	\$ 47,659,879	\$ 53,099,800	\$53,002,900
2	4004 Residential Multi-Family Sales	\$ 4,846,336	\$ 5,399,499	\$5,119,800
3	4007 Commercial Sales	\$ 39,432,475	\$ 43,933,316	\$44,475,500
4	4010 Industrial Sales	\$ 1,234,019	\$ 1,374,871	\$276,300
5	4028 Sewer Allowance	\$ 2,357	\$ 2,626	\$1,994
6	4012 Delinquent Fee - Water	\$ 1,291,234	\$ 1,438,616	\$1,516,107
		<u>\$ 94,466,300</u>	<u>\$ 105,248,728</u>	<u>\$ 104,392,601</u>
7	Adjustment for Uncollectible Accounts	\$ -	\$ (2,104,975)	\$ (1,775,000)
		<u>\$ -</u>	<u>\$ (2,104,975)</u>	<u>\$ (1,775,000)</u>
Revenue Sharing				
8	4019 State Revenue Sharing	\$ -	\$ -	\$ 193,327
9	Total Revenue Sharing	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 193,327</u>
Plumbing Inspection and License Fees				
10	4022 Plumbing Inspection Fees	\$ 290,679	\$ 299,729	\$ 299,544
11	4025 Plumbing License Fees	\$ 9,021	\$ 19,265	\$ 19,143
12	Total Plumbing Fees	<u>\$ 299,700</u>	<u>\$ 318,994</u>	<u>\$ 318,687</u>
Miscellaneous Revenues				
13	Other Revenue	\$ 4,155,100	\$ 3,155,081	\$53,033
14	Interest from Bond Reserve Fund	\$ 197,000	\$ -	\$ -
15	Total Miscellaneous Revenues	<u>\$ 4,352,100</u>	<u>\$ 3,155,081</u>	<u>\$ 53,033</u>
16	Total Water Other Operating Revenues	<u>\$ 4,651,800</u>	<u>\$ 3,474,075</u>	<u>\$ 565,047</u>
17	Total Water System Operating Revenues	<u><u>\$ 99,118,100</u></u>	<u><u>\$ 106,617,828</u></u>	<u><u>\$ 103,182,648</u></u>

Sewerage and Water Board of New Orleans 2019 Operating Budget
Water System Non-Operating Revenues

		A	B	C
		2017	2018	2019
Account	Description	Budget	Budget	Budget
Interest Income				
1	7001 Interest Interest	\$ 340,200	\$ -	\$ -
2	7005 Excess Reser. Fund Interest	\$ -	\$ 63,143	\$ -
2	7009 Interest WRB	\$ -	\$ 565,258	\$ -
3	7010 Restricted Int. WRB	\$ -	\$ 7,239	\$ -
4	7011 Interest Income LGIP	\$ -	\$ 21,731	\$ -
5	7015 Interest Income Bond Premium	\$ -	\$ -	\$ -
6	7041 Interest Customer Deposits LGIP	\$ -	\$ 27,324	\$ -
7	7047 Interest Income Customer DP MM	\$ -	\$ 69,805	\$ -
8	7050 Interest Income Health Reserve	\$ -	\$ 9,712	\$ -
9	7052 Interest Income Water Sys MM	\$ -	\$ -	\$ -
10	Total Interest Income	\$ 340,200	\$ 764,213	\$ -
Other Income				
11	7101 NSF Fees	\$ -	\$ 65,127	\$ 45,210
12	4019 Non-Operating Revenues	\$ 400,500	\$ 143,774	\$ -
13	7105 Reconnect/Reset Fees	\$ -	\$ 261,645	\$ 95,979
14	7205 Rental Income/Property	\$ -	\$ 53,601	\$ 61,697
15	7501 Gain/Loss	\$ -	\$ -	\$ -
16	7506 Damage/NE	\$ -	\$ 13,311	\$ 68,838
17	7509 Delinquent Account Charge	\$ -	\$ -	\$ 140
18	7514 Sales of Plans & Specs	\$ -	\$ -	\$ -
19	7521 Reimb Printing/Copies Charges	\$ -	\$ 2,270	\$ 6,746
20	7525 Transfer from Revolving Fund	\$ -	\$ 23,818	\$ -
21	7527 Admin Fees/FEMA	\$ -	\$ 25,286	\$ -
22	7528 State Vend Comp Sales Tax	\$ -	\$ -	\$ 873,786
23	7531 State Vend Comp Sales Tax	\$ -	\$ -	\$ -
24	7534 Manage Competition RFP Fee	\$ -	\$ -	\$ -
25	7537 Vendor Compensation Sales Tax	\$ -	\$ 30,417	\$ 6,924
26	7539 Retiree Drug Subsidy	\$ -	\$ 122,126	\$ 2,141
27	7550 S&WB Logo	\$ -	\$ 3,838	\$ 218
28	7565 Legal Settlement	\$ -	\$ 5,211	\$ 1,511
29	7590 Citation Administration Fees	\$ -	\$ 17,395	\$ 3,637
30	7592 Vehicle Usage	\$ -	\$ 26,578	\$ 10,812
31	7594 O & M Contrib. from Fema - Point Repairs	\$ -	\$ -	\$ -
32	7995 Life Insurance Employees	\$ -	\$ -	\$ 12,578
33	7997 Travel Reimbursement	\$ -	\$ 499	\$ 1,747
34	7999 Blue Cross Reimb/Transfer	\$ -	\$ 27,710	\$ 57,112
35	Total Other Income	\$ 400,500	\$ 822,605	\$ 1,249,075
Reimbursements				
36	7585 FEMA Expen. Reimb./Misc Revenue Other	\$ -	\$ 1,646,300	\$ 1,356,924
		\$ -	\$ 1,646,300	\$ 1,356,924
37	Total Water Non-Operating Revenues	\$ 740,700	\$ 3,233,119	\$ 2,605,999

**Sewerage and Water Board of New Orleans 2019 Operating Budget
Comparison 2017 Budget, 2018 Budget, 2019 Budget
(SEWER)**

	2017 Budget	2018 Budget	2019 Sewer
Operating Revenues:			
1 Revenues from Charges	\$ 113,793,300	\$ 129,335,888	\$ 127,765,847
2 Other Operating Revenues	\$ 923,400	\$ 923,402	\$ 526,988
3 Adjustment for Uncollectible Accounts		\$ (2,586,718)	\$ (2,172,000)
4 Total Operating Revenues	\$ 114,716,700	\$ 127,672,572	\$ 126,120,835
Operating Expenses:			
5 Operating & Maintenance Expenses	\$ 77,999,266	\$ 93,858,640	\$ 92,172,009
6 Depreciation & Allowances Exp. (non- cash)	\$ 25,586,523	\$ 22,360,000	\$ 22,360,000
7 Other Operating Expense (non-cash)	\$ 7,000,000	\$ 3,333,333	\$ 3,333,333
8 Total Operating Expenses	\$ 110,585,789	\$ 119,551,973	\$ 117,865,342
9 Net Operating Income	\$ 4,130,911	\$ 8,120,599	\$ 8,255,493
Non-Operating Revenues (Expenses):			
10 Tax Revenues	\$ -	\$ -	\$ -
11 Interest Income	\$ 644,000	\$ 466,420	\$ -
12 Other Non-Operating Revenues	\$ 462,100	\$ 921,843	\$ 512,545
13 FEMA Expense Reimbursement	\$ 2,195,067	\$ 1,646,300	\$ 2,261,541
14 Total Non-Operating Revenues	\$ 3,301,167	\$ 3,034,564	\$ 2,774,086
	\$ 3,301,167	\$ 3,034,563	\$ 2,774,086
Non-Operating Expenses:			
16 Interest Expense - Series 2011 Bonds	\$ -	\$ 65,607	\$ 61,513
17 Interest Expense - Series 2014 Bonds	\$ 6,339,825	\$ 5,717,450	\$ 5,142,450
18 Interest Expense - Series 2015 Bonds	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
19 LADEQ Loan	\$ 69,663	\$ -	\$ -
20 Go Zone Interest Expense	\$ 1,993,578	\$ -	\$ -
21 Capitalized Interest	\$ (11,339,825)	\$ (10,717,450)	\$ (10,203,963)
22 Total Non-Operating Expenses	\$ 2,063,241	\$ 65,607	\$ -
23 Net Income	\$ 5,368,837	\$ 11,089,556	\$ 11,029,579

**Sewerage and Water Board of New Orleans Operating and Maintenance Budget
2019 Sewer System Operating Revenues**

	Account	Description	2017 Budget	2018 Budget	2019 Budget
		Sewerage Sales			
1	4002	Residential Sales	\$ 63,100,247	\$ 71,718,866	\$ 70,220,900
2	4005	Residential Multi-Family Sales	\$ 5,431,227	\$ 6,173,057	\$ 6,059,300
3	4008	Commercial Sales	\$ 42,994,285	\$ 48,866,708	\$ 49,253,900
4	4011	Industrial Sales	\$ 511,371	\$ 581,217	\$ 704,200
5	4028	Sewer Allowance	\$ 2,629	\$ 2,988	\$ 1,919
6	4132	Excess Strength Charge	\$ 733,211	\$ 833,357	\$ -
7	4013	Delinquent Fee Sewer	\$ 1,020,331	\$ 1,159,694	\$ 1,525,628
8		Total Sewer	\$ 113,793,300	\$ 129,335,888	\$ 127,765,847
9		Adjustment for Uncollectible Accounts	\$ -	\$ (2,586,718)	\$ (2,172,000)
		Total	\$ -	\$ (2,586,718)	\$ (2,172,000)
		Revenue Sharing			
10		State Revenue Sharing	\$ -	\$ -	\$ 241,116
11		Total State Revenue Sharing Fees	\$ -	\$ -	\$ 241,116
		Plumbing Inspection and License Fees			
12	4022	Plumbing Inspection Fees	\$ 309,795	\$ 326,081	\$ 271,114
13	4025	Plumbing License Fees	\$ 16,305	\$ 13,505	\$ 14,758
14		Total Plumbing Fees	\$ 326,100	\$ 339,586	\$ 285,872
		Other Revenues			
15		Other Revenues	\$ 597,300	\$ 597,321	\$ -
16		Total Other Revenues	\$ 597,300	\$ 597,321	\$ 526,988
17		Total Sewerage Other Operating Revs.	\$ 923,400	\$ 923,402	\$ 526,988
18		Total Sewerage Operating Revenues	\$ 114,716,700	\$ 127,672,572	\$ 126,120,835
				\$ 127,672,572	\$ -

Sewerage and Water Board of New Orleans 2019 Operating Budget
Sewer System Non-Operating Revenues

Account Description		2017 Budget	2018 Budget	2019 Budget
Interest Income				
1	7001 Interest Income	\$ 644,000	\$ 242	\$ -
2	7005 Excess Reserve Fund Interest	\$ -	\$ 95,617	\$ -
3	7011 Interest Income LGIP	\$ -	\$ 479	\$ -
4	7015 Interest Income Bond Premium	\$ -	\$ -	\$ -
5	7017 Interest SSRB New	\$ -	\$ 188,968	\$ -
6	7019 Restricted Int SSRB	\$ -	\$ 21,334	\$ -
7	7023 Restricted Int DEQ	\$ -	\$ 1,792	\$ -
8	7048 Interest Income Sewer Sys MM	\$ -	\$ 150,224	\$ -
9	7050 Interest Income Health Reserve	\$ -	\$ 7,764	\$ -
10	Total Interest Income	\$ 644,000	\$ 466,420	\$ -
Other Income				
11	7101 NSF Fees	\$ -	\$ -	\$ -
12	4019 Non-Operating Revenues	\$ 462,100	\$ 179,314	\$ -
13	7105 Reconnect/Reset Fees	\$ -	\$ 261,645	\$ -
14	7205 Rental Income Property	\$ -	\$ 8,302	\$ -
15	7506 Reimbursement Damage/Networks	\$ -	\$ -	\$ -
16	7525 Transfer from Revolving Fund	\$ -	\$ -	\$ -
17	7527 Administrative Fees	\$ -	\$ 5,463	\$ -
18	7539 Retiree Drug Subsidy	\$ -	\$ 122,126	\$ -
19	7545 Waste Disposal Fees	\$ -	\$ 315,768	\$ 404,766
20	7546 Grease Trap Permit Fees	\$ -	\$ -	\$ 76,080
21	7590 Citation Admin Fees	\$ -	\$ 6,683	\$ 547
22	7592 Vehicle Usage	\$ -	\$ 22,543	\$ 15,743
23	7995 Life Insurance Employees	\$ -	\$ -	\$ 15,409
24	Total Other Income	\$ 462,100	\$ 921,843	\$ 512,545
			\$ 921,844	\$ 512,545
Reimbursements				
25	7585 FEMA Expense Reimbursement	\$ 2,195,067	\$ 1,646,300	\$ 2,261,541
		\$ 2,195,067	\$ 1,646,300	\$ 2,261,541
26	Total Sewerage Non-Operating Revenues	\$ 3,301,167	\$ 3,034,563	\$ 2,774,086

**Sewerage and Water Board of New Orleans 2019 Operating Budget
Comparison 2017 Budget, 2018 Budget, 2019 Budget
(DRAINAGE)**

	2017	2018	2019
	Budget	Budget	Drainage
Operating Revenues:			
1 Revenues from Charges	\$ -	\$ -	\$ -
2 Other Operating Revenues	\$ -	\$ -	\$ -
3 Total Operating Revenues	\$ -	\$ -	\$ -
Operating Expenses:			
4 Operating & Maintenance Expenses	\$ 40,384,187	\$ 36,624,050	\$ 56,095,242
5 Depreciation & Allowances Exp. (non-cash)	\$ 16,852,213	\$ 23,370,699	\$ 21,550,000
6 Other Operating Expense (non-cash)	\$ 3,666,666	\$ 7,000,000	\$ 3,333,333
7 Total Operating Expenses	\$ 60,903,066	\$ 66,994,749	\$ 80,978,575
8 Net Operating Income	\$ (60,903,066)	\$ (66,994,749)	\$ (80,978,575)
Non-Operating Revenues (Expenses):			
9 Tax Revenues	\$ 56,639,535	\$ 53,966,337	\$ 60,354,046
10 Interest Income	\$ 67,802	\$ 366,000	\$ -
11 Other Non-Operating Revenues	\$ 969,156	\$ 979,000	\$ 19,924
12 FEMA Expense Reimbursement	\$ -	\$ -	\$ 904,616
13 FEMA Force Accounts Reimbursement	\$ -	\$ -	\$ -
14 Total Non-Operating Revenues	\$ 57,676,493	\$ 55,311,337	\$ 61,278,586
Non-Operating Expenses:			
15 Interest Expense - Series 2011 Bonds	\$ -	\$ -	\$ -
16 Interest Expense - Series 2014 Bonds	\$ -	\$ 334,050	\$ 213,550
17 Interest Expense - Series 2015 Bonds	\$ -	\$ -	\$ -
18 Go Zone Interest Expense	\$ -	\$ 130,300	\$ -
19 Capitalized Interest	\$ -	\$ (334,050)	\$ (213,550)
20 Total Non-Operating Expenses	\$ -	\$ 130,300	\$ -
21 Net Income	\$ (3,226,573)	\$ (11,813,712)	\$ (19,699,989)

**Sewerage and Water Board of New Orleans Operating and Maintenance Budget
2019 Drainage System Non-Operating Revenues**

Account	Description	2017 Budget	2018 Budget	2019 Budget
	Ad Valorem Taxes			
1	4130 9 Mill Tax	\$ 24,338,108	\$ 23,475,190	\$ 26,253,824
2	4310 3 Mill Tax	\$ 16,064,530	\$ 14,829,936	\$ 17,514,945
3	4320 6 Mill Tax	\$ 16,236,897	\$ 15,661,211	\$ 16,585,277
4	Total Ad Valorem Tax	\$ 56,639,535	\$ 53,966,337	\$ 60,354,046
	Interest Income			
5	7015 Interest Income Bond Premium	\$ -	\$ 366,000	\$ -
6	7020 Restricted Int SELA	\$ 7,635	\$ -	\$ -
7	7025 Interest Drainage O&M	\$ -	\$ -	\$ -
8	7029 Interest Drainage System 3 Mill	\$ 14,204	\$ -	\$ -
9	7033 Interest Drainage System 6 Mill	\$ 9,915	\$ -	\$ -
10	7037 Interest Drainage System 9 Mill	\$ 23,627	\$ -	\$ -
11	7045 Interest Income DOM MM	\$ 9,396	\$ -	\$ -
12	7050 Interest Income Health Reserve	\$ 3,025	\$ -	\$ -
13	Total Interest Income	\$ 67,802	\$ 366,000	\$ -
	Other Income			
14	7205 Rental Income/Property	\$ 3,109	\$ -	\$ 3,048
15	7401 Two Mill (3.65) Tax	\$ 2,386	\$ -	\$ 275
16	7501 Other Income	\$ -	\$ 979,000	\$ -
17	7504 Reimbursement DPS # 6 & 11	\$ 853,044	\$ -	\$ -
18	7525 Tran Revo	\$ -	\$ -	\$ -
19	7527 Administrative Fees	\$ 10,493	\$ -	\$ -
20	7539 Retiree Drug Subsidy	\$ 79,617	\$ -	\$ -
21	7545 Waste Disposal Fees	\$ -	\$ -	\$ -
22	7565 Legal Settlement	\$ -	\$ -	\$ -
23	7590 Citation Admin Fees	\$ 218	\$ -	\$ 273
24	7592 Vehicle Usage	\$ 20,288	\$ -	\$ 8,453
25	7995 Life Insurance Employere	\$ -	\$ -	\$ 7,875
26	Total Other Income	\$ 969,155	\$ 979,000	\$ 19,924
	Reimbursements			
27	7585 FEMA Expense Reimbursement	\$ -	\$ -	\$ 904,616
		\$ -	\$ -	\$ 904,616
28	Total Drainage Other Operating Revenues	\$ 1,036,957	\$ 1,345,000	\$ 924,540
29	Total Drainage Non-Operating Revenues	\$ 57,676,492	\$ 55,311,337	\$ 61,278,586

**COMPARISON OF 2018 & 2019 OPERATING BUDGETS
EXPENSE BY CATEGORY
(IN THOUSANDS)**

	2018 Amended Budget	2019 Recommended Budget	Change	% Change
Personal Services	\$ 100,056,157	\$ 103,012,562	\$ 2,956,405	2.95
Services and Utilities	\$ 65,175,993	\$ 65,327,722	\$ 151,729	0.23
Materials and Supplies	\$ 44,858,671	\$ 55,122,504	\$ 10,263,833	22.88
Special Current Charges	\$ 6,191,626	\$ 6,824,502	\$ 632,876	10.22
Furniture and Equipment	\$ 1,062,035	\$ 1,205,233	\$ 143,198	13.48
TOTALS	\$ 217,344,482	\$ 231,492,523	\$ 14,148,041	6.51
Depreciation	\$ 59,867,000	\$ 59,867,000		
OPEB Liability	\$ 10,000,000	\$ 10,000,000		
Debt Service	\$ 38,501,157	\$ 38,501,157		
	\$ 325,712,639	\$ 339,860,680		